

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>9/3/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>73777</u>		PO / WO Date. <u>11/1/21</u>	
Supplier Name <u>Summit Labs LLP</u>		PO/WO amount <u>1,53,419.38</u>	
Firm/Company <u>Modi Realty Mysore</u>		Project <u>7041</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>16231</u>	<u>2/3/21</u>	<u>35,713.12</u>
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges): <u>35,713.12</u>			
Sl. No.	DC .No	DC. Date	MRN No. DC matches MRN
1.	<u>3606</u>	<u>19/2/21</u>	<u>89066</u> ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges/Charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier: <u>35,713.12</u>			
Amount E – PO / WO value: <u>1,53,419.38</u>			
Amount F – Difference (A – E): GST-18% <u>1,17,706.26</u>			
Quantity received as per PO /WO		☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)	
Excess / short material received		☒ Approved within acceptable limits ☐ No (explained below)	
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. <u>15/2/21</u> ☒ No	
Payment – due date			
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			<u>10 MAR 2021</u>
Date			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

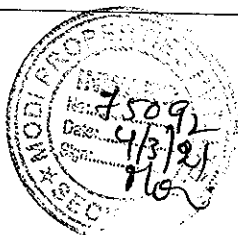
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-03-2021

Customer Details				Invoice No.		16231	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				Invoice Date.		02-03-2021	
				PO No.		73777	
				PO Date.		11-01-2021	
				Req ID		62996	
				Req Date		11-01-2021	
				Loc Req No		165269	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9088 - Tiles - Kitchen floor maharaja off white - 12 in		35	386.75	13,536.25	18	2,436.52
2	9072 - Tiles - Bathroom wall tiles malashiyan brown		47	211.83	9,956.01	18	1,792.08
3	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		15	451.54	6,773.10	18	1,219.16
4							
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9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				2,723.88		2,723.88	
Total Taxable Amount				30,265.36		5,447.76	
Total Invoice Amount						35,713.12	
Rupees : Thirty Five Thousand Seven Hundred Thirteen and Paise Twelve Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s MODI REALTY (MIRYALGUDA) LLP

DC No. : 3606

Date : 19/2/21

Site: AGH

Vehicle No. : TS10UA 9258

P.O. / W.O. No. : 73777

P.O. / W.O. Date : 11/01/2021

Sl. No.	PARTICULARS	Quantity
1	JAI PUR PANNA	15 Boxes
2	MAHARAJA OFF WHITE	35 "
3	MALASHIYAN BROWN LT	47 "
4		
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14		
15		
16		
17		
18		
19		
20		
		97 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Salman

Stamp:

Date : 19/2/21

Salman

For SUMMIT SALES LLP

B. Nandini
19/2/21

Authorised Signatory

Purchase Order

11-01-2021 14:10:09

Ori



73777

09.01.21 11:06:15

Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
GST No. : 36ABCFM6774G2ZZ

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	73777	165269
Doc Date	11-01-2021	
Quote No	Nil	
Quote Date	11-01-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

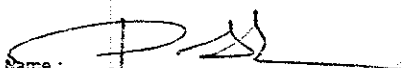
Item Name	Qty	Rate	Dis%	GST	Amount
1 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	75.00	211.83	0.00	18.00	18,746.96
2 9075 - Tiles - Bathroom wall tiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	65.00	211.83	0.00	18.00	16,247.36
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN X 8 Pieces - Boxes	13.00	211.83	0.00	18.00	3,249.47
4 9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	35.00	386.75	0.00	18.00	15,972.78
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 In X 15 in X 8 pieces - Boxes	75.00	211.83	0.00	18.00	18,746.96
6 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	65.00	211.83	0.00	18.00	16,247.36
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN X 15 IN X 8 Pieces - Boxes	13.00	211.83	0.00	18.00	3,249.47
8 9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	35.00	386.75	0.00	18.00	15,972.78
9 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 IN X 15 IN X 8 PIECES - Boxes	75.00	211.83	0.00	18.00	18,746.96
10 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN X 8 Pieces - Boxes	55.00	211.83	0.00	18.00	13,747.77
11 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	18.00	211.83	0.00	18.00	4,499.27
12 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X 12 pieces - Boxes	15.00	451.54	0.00	18.00	7,992.26

Total Order Value . . . 153,419.38

Rupees : One Lakh(s) Fifty Three Thousand Four Hundred Nineteen and Paise Thirty Eight Only.

Terms and Conditions :-**Specification / Brand** All items shall be Nitco brand Rate per Sft is Rs. 40.04/**Payment Terms** After delivery and production of bill**Tax** Included in the above prices**Delivery Date** Within a dayFor **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : 

Name : _____

Date : ____/____/____

Part quantity received / Balance received
Bill No. 15642 D+1- 11/01/2021
Balance Amt Receivable 99,202/-
41
03/02/2021

Accepted the above Terms And Conditions

For **Summit Sales LLP**

DELIVERY CHALLAN

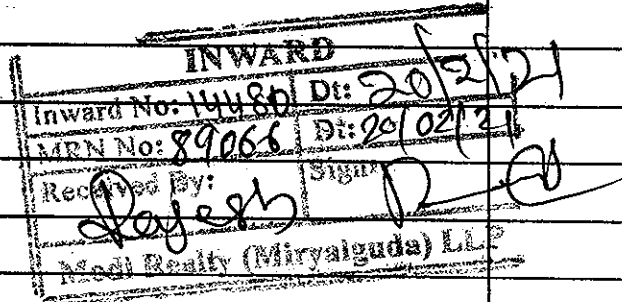
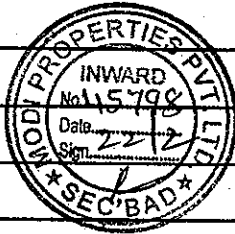
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s MODI REALTY (MIRYALGUDA) LLPDC No. : 3606Date : 19/2/21Vehicle No. : T3100A 9958P.O. / W.O. No. : 73777P.O. / W.O. Date : 11/01/2021Site: AGH

Sl. No.	PARTICULARS	Quantity
1	<u>JAIPUR PANNA</u>	<u>15 Boxes</u> ✓
2	<u>MARBLATA OFF WHITE</u>	<u>35</u> II ✓
3	<u>MARBLATIAN BROWN LT</u>	<u>47</u> II ✓
4		
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10		
11		
12		
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14		
15		
16		
17		
18		
19		
20		<u>97 Boxes</u>

**GSTIN :**

Received the above materials in good condition.

Received by : Salman

Stamp:

Date : 19/2/21

For SUMMIT SALES LLP

B. S. Landings
19/2/21

Authorised Signatory